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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

22 Jefferson
0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$742,849.41	
Amount Paid Thru This Month:	\$148,569.88	
Remaining Balance Due:	\$594,279.53	
Monthly Payment Due:		\$74,284.94
This Month's Payment - sent to Jefferson County		\$74,284.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$72,974.54	
Amount Paid Thru This Month:	\$14,594.90	
Remaining Balance Due:	\$58,379.64	
Monthly Payment Due:		\$7,297.45
This Month's Payment - sent to Jefferson County		\$7,297.45

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,038.40	
Amount Paid Thru This Month:	\$1,207.68	
Remaining Balance Due:	\$4,830.72	
Monthly Payment Due:		\$603.84
This Month's Payment - sent to Jefferson County		\$603.84



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0452 Clancy Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$44,577.60	
Amount Paid Thru This Month:	\$8,915.52	
Remaining Balance Due:	\$35,662.08	
Monthly Payment Due:		\$4,457.76
This Month's Payment - sent to Jefferson County		\$4,457.76



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22 Jefferson
0453 Whitehall Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$749,146.97	
Amount Paid Thru This Month:	\$149,829.40	
Remaining Balance Due:	\$599,317.57	
Monthly Payment Due:		\$74,914.70
This Month's Payment - sent to Jefferson County		\$74,914.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,549.48	
Amount Paid Thru This Month:	\$14,709.90	
Remaining Balance Due:	\$58,839.58	
Monthly Payment Due:		\$7,354.95
This Month's Payment - sent to Jefferson County		\$7,354.95

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,038.40	
Amount Paid Thru This Month:	\$1,207.68	
Remaining Balance Due:	\$4,830.72	
Monthly Payment Due:		\$603.84
This Month's Payment - sent to Jefferson County		\$603.84



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American Indian Achievement Gap (01-3114)

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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,736.79	
Amount Paid Thru This Month:	\$9,547.36	
Remaining Balance Due:	\$38,189.43	
Monthly Payment Due:		\$4,773.68
This Month's Payment - sent to Jefferson County		\$4,773.68



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22 Jefferson
0454 Whitehall H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$680,884.48	
Amount Paid Thru This Month:	\$136,176.90	
Remaining Balance Due:	\$544,707.58	
Monthly Payment Due:		\$68,088.45
This Month's Payment - sent to Jefferson County		\$68,088.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,596.18	
Amount Paid Thru This Month:	\$10,519.24	
Remaining Balance Due:	\$42,076.94	
Monthly Payment Due:		\$5,259.62
This Month's Payment - sent to Jefferson County		\$5,259.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,059.60	
Amount Paid Thru This Month:	\$811.92	
Remaining Balance Due:	\$3,247.68	
Monthly Payment Due:		\$405.96
This Month's Payment - sent to Jefferson County		\$405.96



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Jefferson County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,614.00	
Amount Paid Thru This Month:	\$5,722.80	
Remaining Balance Due:	\$22,891.20	
Monthly Payment Due:		\$2,861.40
This Month's Payment - sent to Jefferson County		\$2,861.40



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22 Jefferson
0455 Basin Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$52,871.07	
Amount Paid Thru This Month:	\$10,574.22	
Remaining Balance Due:	\$42,296.85	
Monthly Payment Due:		\$5,287.11
This Month's Payment - sent to Jefferson County		\$5,287.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$7,605.00	
Amount Paid Thru This Month:	\$1,521.00	
Remaining Balance Due:	\$6,084.00	
Monthly Payment Due:		\$760.50
This Month's Payment - sent to Jefferson County		\$760.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$77.52	
Remaining Balance Due:	\$310.08	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to Jefferson County		\$38.76



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22 Jefferson
0455 Basin Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,807.20	
Amount Paid Thru This Month:	\$361.44	
Remaining Balance Due:	\$1,445.76	
Monthly Payment Due:		\$180.72
This Month's Payment - sent to Jefferson County		\$180.72



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22 Jefferson
0456 Boulder Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$489,515.51	
Amount Paid Thru This Month:	\$97,903.10	
Remaining Balance Due:	\$391,612.41	
Monthly Payment Due:		\$48,951.55
This Month's Payment - sent to Jefferson County		\$48,951.55

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$46,268.82	
Amount Paid Thru This Month:	\$9,253.76	
Remaining Balance Due:	\$37,015.06	
Monthly Payment Due:		\$4,626.88
This Month's Payment - sent to Jefferson County		\$4,626.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,814.80	
Amount Paid Thru This Month:	\$762.96	
Remaining Balance Due:	\$3,051.84	
Monthly Payment Due:		\$381.48
This Month's Payment - sent to Jefferson County		\$381.48



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0456 Boulder Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Jefferson County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,967.08	
Amount Paid Thru This Month:	\$8,593.42	
Remaining Balance Due:	\$34,373.66	
Monthly Payment Due:		\$4,296.71
This Month's Payment - sent to Jefferson County		\$4,296.71



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22 Jefferson
0457 Jefferson H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$773,778.90	
Amount Paid Thru This Month:	\$154,755.78	
Remaining Balance Due:	\$619,023.12	
Monthly Payment Due:		\$77,377.89
This Month's Payment - sent to Jefferson County		\$77,377.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$61,478.82	
Amount Paid Thru This Month:	\$12,295.76	
Remaining Balance Due:	\$49,183.06	
Monthly Payment Due:		\$6,147.88
This Month's Payment - sent to Jefferson County		\$6,147.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,732.80	
Amount Paid Thru This Month:	\$946.56	
Remaining Balance Due:	\$3,786.24	
Monthly Payment Due:		\$473.28
This Month's Payment - sent to Jefferson County		\$473.28



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0457 Jefferson H S

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American Indian Achievement Gap (01-3114)

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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Jefferson County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$69,507.83	
Amount Paid Thru This Month:	\$13,901.56	
Remaining Balance Due:	\$55,606.27	
Monthly Payment Due:		\$6,950.78
This Month's Payment - sent to Jefferson County		\$6,950.78



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22 Jefferson
0458 Cardwell Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,798.76	
Amount Paid Thru This Month:	\$25,759.76	
Remaining Balance Due:	\$103,039.00	
Monthly Payment Due:		\$12,879.88
This Month's Payment - sent to Jefferson County		\$12,879.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$16,858.76	
Amount Paid Thru This Month:	\$3,371.76	
Remaining Balance Due:	\$13,487.00	
Monthly Payment Due:		\$1,685.88
This Month's Payment - sent to Jefferson County		\$1,685.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,081.20	
Amount Paid Thru This Month:	\$216.24	
Remaining Balance Due:	\$864.96	
Monthly Payment Due:		\$108.12
This Month's Payment - sent to Jefferson County		\$108.12



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Entitlement	\$800.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Jefferson County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,998.90	
Amount Paid Thru This Month:	\$1,599.78	
Remaining Balance Due:	\$6,399.12	
Monthly Payment Due:		\$799.89
This Month's Payment - sent to Jefferson County		\$799.89



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0460 Montana City Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,106,404.07	
Amount Paid Thru This Month:	\$221,280.82	
Remaining Balance Due:	\$885,123.25	
Monthly Payment Due:		\$110,640.41
This Month's Payment - sent to Jefferson County		\$110,640.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$103,853.88	
Amount Paid Thru This Month:	\$20,770.78	
Remaining Balance Due:	\$83,083.10	
Monthly Payment Due:		\$10,385.39
This Month's Payment - sent to Jefferson County		\$10,385.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$9,200.40	
Amount Paid Thru This Month:	\$1,840.08	
Remaining Balance Due:	\$7,360.32	
Monthly Payment Due:		\$920.04
This Month's Payment - sent to Jefferson County		\$920.04



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Entitlement	\$2,800.00	
Amount Paid Thru This Month:	\$560.00	
Remaining Balance Due:	\$2,240.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Jefferson County		\$280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$84,451.31	
Amount Paid Thru This Month:	\$16,890.26	
Remaining Balance Due:	\$67,561.05	
Monthly Payment Due:		\$8,445.13
This Month's Payment - sent to Jefferson County		\$8,445.13